

VENDOR PAYMENTS
Financial Institutions
APRIL 2013

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	384.18
Canon Solutions America Inc	Supplies and Materials	18.51
Canon Solutions America Inc	Rentals and Insurance	2,482.80
Carolina Imaging Products	Data Processing	100.00
Cintas Corporation	Prof Services Third Party	197.89
Cintas Corporation No 2	Prof Services Third Party	17.99
Crystal Springs	Supplies and Materials	268.69
Dell Marketing LP	Data Processing	343.17
Enterprise Rent A Car of TN LLC	Travel	62.66
Fedex	Communications	362.71
International Office Products	Supplies and Materials	22.77
Lexis Nexis	Prof Services Third Party	621.00
Paul W Barret Jr School Of Banking	Training	1,305.00
South Central Sound	Communications	97.95
Staples Advantage	Supplies and Materials	276.71
Staples Advantage	Data Processing	962.16